

**Alan Gomperts**  
**Income and Expense Reconcilaition**

**Income**

|  |                   |                         |
|--|-------------------|-------------------------|
| Total income                                       | Line d. of Part 8 | 43,522.66               |
| Payroll deductions                                 | Line e. of Part 9 | (4,433.74)              |
| Total Receipts                                     | Line b. of part 1 | <u><b>39,088.92</b></u> |
|  |                   |                         |
| Total Deposits in Wells Fargo account ending -3107 |                   | 83,395.66               |
| Reimbursed Expenses from agron, inc. (Employer)    |                   | (44,306.74)             |
| Net Deposits                                       |                   | <u><b>39,088.92</b></u> |

**Expenses**

|   |                   |                           |
|---|-------------------|---------------------------|
| Total Expenses  | Line i. of Part 8 | 85,427.38                 |
| Payroll deductions                                    |                   | 4,261.25                  |
| Total disbursements                                   | Line c. of part 1 | <u><b>81,166.13</b></u>   |
|   |                   |                           |
| Total withdrawals in Wells Fargo account ending -3107 |                   | 81,166.13                 |
|   |                   |                           |
| agron, inc Expenses                                   |                   | (44,306.74)               |
| Total Agron Expenses                                  |                   | <u><b>(44,306.74)</b></u> |
|   |                   |                           |
| Net Disbursements                                     |                   | <u><b>36,859.39</b></u>   |